COAL AVENUE COMMONS CONSTRUCTION PRJ Estimated Project Budget

					w/out Additive Bid Iten	
	Line Item Description	Weight		Estimated Amounts	SubTotals	Comments
JEC	T REVENUE				\$ 3,294,777.00	
City	General Funds					
			\$	50,000.00		For NEPA Documentation.
			Ψ	30,000.00		PW/CE Professional Srvcs.
	cal Agency Costs					N/A - Required Expense By NMDFA.
City	y Enterprise Funds					
City	y Bond Funds					
Loc	gislative Funding					
	2019 Legislature		\$	677,000.00		FY 19-2020 Grant
	ner Public Funding		ψ	077,000.00		1 1 19-2020 Grant
	National Endowment For Arts		\$	150,000.00		\$290,000.00
	City Of Gallup, NM		\$	65,000.00		For NEA Match. Ref Cty Cncl Mtg 08/22/17.
	Business Improvement District		\$	25,000.00		For NEA Match. Ref Cty Cncl Mtg 08/22/17.
_	McKinley County		\$	50,000.00		For NEA Match. Ref Cty Cncl Mtg 08/22/17.
	Working Odding		Ψ	00,000.00		1 of NEX Water. Net only offer Mig 00/22/17.
	Business Improvement District		\$	25,000.00		For Business Construction Mitigation.
			Ψ	_0,000.00		o zamos osnet doton imagatom
	Municipal Arterial Program	75.00%	\$	950,833.00		FY 19-2020 Grant
	City Match	25.00%		316,944.00		
	MainStreet Program		\$	800,000.00		FY 19-2020 Grant
	City Match	20.00%	\$	160,000.00		
	·					
_	vate Sector Funding					
	McCune Foundation		\$	25,000.00		
IE O	T EVDENDITUDEO					
	T EXPENDITURES	0.00040/			40440000	
Pro	oject Planning	3.0681%			\$ 104,120.02	
Pro		3.0681%	\$	4,000.00	\$ 104,120.02	WCO Ltr 10/04/17.
Pro	sject Planning Grant Administration	3.0681%	\$	4,000.00	\$ 104,120.02	Programming & Conceptual Design
Pro	Grant Administration Feasibility Study	3.0681%		,	\$ 104,120.02	Programming & Conceptual Design Report
Pro	Grant Administration Feasibility Study Ground Truthing	3.0681%	\$	3,500.00	\$ 104,120.02	Programming & Conceptual Design Report WCO Ltr 10/04/17.
= =	Grant Administration Feasibility Study Ground Truthing PH 1 Environmental Assessment	3.0681%	\$	3,500.00 6,000.00	\$ 104,120.02	Programming & Conceptual Design Report WCO Ltr 10/04/17. WCO Ltr 10/04/17.
= = =	Grant Administration Feasibility Study Ground Truthing PH 1 Environmental Assessment NHPA Section 106 Pre-Report	3.0681%	\$	3,500.00	\$ 104,120.02	Programming & Conceptual Design Report WCO Ltr 10/04/17.
= = =	Grant Administration Feasibility Study Ground Truthing PH 1 Environmental Assessment NHPA Section 106 Pre-Report Special Reports	3.0681%	\$ \$	3,500.00 6,000.00 14,921.58	\$ 104,120.02	Programming & Conceptual Design Report WCO Ltr 10/04/17. WCO Ltr 10/04/17. WCO Ltr 10/04/17.
= = = =	Grant Administration Feasibility Study Ground Truthing PH 1 Environmental Assessment NHPA Section 106 Pre-Report Special Reports Boundary Survey	3.0681%	\$ \$ \$	3,500.00 6,000.00 14,921.58 6,500.00	\$ 104,120.02	Programming & Conceptual Design Report WCO Ltr 10/04/17. WCO Ltr 10/04/17. WCO Ltr 10/04/17. WCO Ltr 10/04/17.
= = = = = =	Grant Administration Feasibility Study Ground Truthing PH 1 Environmental Assessment NHPA Section 106 Pre-Report Special Reports Boundary Survey Geotechnical Investigation	3.0681%	\$ \$	3,500.00 6,000.00 14,921.58	\$ 104,120.02	Programming & Conceptual Design Report WCO Ltr 10/04/17. WCO Ltr 10/04/17. WCO Ltr 10/04/17.
= = = = =	Grant Administration Feasibility Study Ground Truthing PH 1 Environmental Assessment NHPA Section 106 Pre-Report Special Reports Boundary Survey Geotechnical Investigation Public Participation [WCO]	3.0681%	\$ \$ \$	3,500.00 6,000.00 14,921.58 6,500.00 5,500.00	\$ 104,120.02	Programming & Conceptual Design Report WCO Ltr 10/04/17.
= = = = = = = = = = = = = = = = = = =	oject Planning Grant Administration Feasibility Study Ground Truthing PH 1 Environmental Assessment NHPA Section 106 Pre-Report Special Reports Boundary Survey Geotechnical Investigation Public Participation [WCO] Creative Placemaking	3.0681%	\$ \$ \$ \$	3,500.00 6,000.00 14,921.58 6,500.00 5,500.00	\$ 104,120.02	Programming & Conceptual Design Report WCO Ltr 10/04/17.
= = = = = = = = = = = = = = = = = = =	Grant Administration Feasibility Study Ground Truthing PH 1 Environmental Assessment NHPA Section 106 Pre-Report Special Reports Boundary Survey Geotechnical Investigation Public Participation [WCO] Creative Placemaking Additional Public Involvement		\$ \$ \$ \$	3,500.00 6,000.00 14,921.58 6,500.00 5,500.00 5,315.00 14,096.00	\$ 104,120.02	Programming & Conceptual Design Report WCO Ltr 10/04/17.
= = = = = = = = = = = = = = = = = = =	Grant Administration Feasibility Study Ground Truthing PH 1 Environmental Assessment NHPA Section 106 Pre-Report Special Reports Boundary Survey Geotechnical Investigation Public Participation [WCO] Creative Placemaking Additional Public Involvement NM Gross Receipt Tax	7.5000%	\$ \$ \$ \$	3,500.00 6,000.00 14,921.58 6,500.00 5,500.00	\$ 104,120.02	Programming & Conceptual Design Report WCO Ltr 10/04/17.
= = = = = = = = = = = = = = = = = = =	Grant Administration Feasibility Study Ground Truthing PH 1 Environmental Assessment NHPA Section 106 Pre-Report Special Reports Boundary Survey Geotechnical Investigation Public Participation [WCO] Creative Placemaking Additional Public Involvement		\$ \$ \$ \$ \$	3,500.00 6,000.00 14,921.58 6,500.00 5,500.00 5,315.00 14,096.00	\$ 104,120.02	Programming & Conceptual Design Report WCO Ltr 10/04/17.
= = = = = = = = = = = = = = = = = = =	Grant Administration Feasibility Study Ground Truthing PH 1 Environmental Assessment NHPA Section 106 Pre-Report Special Reports Boundary Survey Geotechnical Investigation Public Participation [WCO] Creative Placemaking Additional Public Involvement NM Gross Receipt Tax Cooperative Educational Services SIOH	7.5000%	\$ \$ \$ \$ \$ \$	3,500.00 6,000.00 14,921.58 6,500.00 5,500.00 5,315.00 14,096.00 4,487.44	\$ 104,120.02	Programming & Conceptual Design Report WCO Ltr 10/04/17. WCO Ltr 04/20/18. Albuquerque GRT
= = = = = = = = = = = = = = = = = = =	Grant Administration Feasibility Study Ground Truthing PH 1 Environmental Assessment NHPA Section 106 Pre-Report Special Reports Boundary Survey Geotechnical Investigation Public Participation [WCO] Creative Placemaking Additional Public Involvement NM Gross Receipt Tax Cooperative Educational Services SIOH Public Participation [gallupARTS]	7.5000%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,500.00 6,000.00 14,921.58 6,500.00 5,500.00 14,096.00 4,487.44	\$ 104,120.02	Programming & Conceptual Design Report WCO Ltr 10/04/17. UCO Ltr 10/04/17. WCO Ltr 10/04/17.
= = = = = = = = = = = = = = = = = = =	Grant Administration Feasibility Study Ground Truthing PH 1 Environmental Assessment NHPA Section 106 Pre-Report Special Reports Boundary Survey Geotechnical Investigation Public Participation [WCO] Creative Placemaking Additional Public Involvement NM Gross Receipt Tax Cooperative Educational Services SIOH Public Participation [gallupARTS] Additional Public Involvement	7.5000%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,500.00 6,000.00 14,921.58 6,500.00 5,500.00 5,315.00 14,096.00 4,487.44	\$ 104,120.02	Programming & Conceptual Design Report WCO Ltr 10/04/17. WCO Ltr 04/20/18. Albuquerque GRT
= = = = = = = = = = = = = = = = = = =	Grant Administration Feasibility Study Ground Truthing PH 1 Environmental Assessment NHPA Section 106 Pre-Report Special Reports Boundary Survey Geotechnical Investigation Public Participation [WCO] Creative Placemaking Additional Public Involvement NM Gross Receipt Tax Cooperative Educational Services SIOH Public Participation [gallupARTS] Additional Public Involvement Property Acquisition	7.5000% 0.0000%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,500.00 6,000.00 14,921.58 6,500.00 5,500.00 14,096.00 4,487.44		Programming & Conceptual Design Report WCO Ltr 10/04/17. UCO Ltr 10/04/17. WCO Ltr 10/04/17.
= = = = = = = = = = = = = = = = = = =	Grant Administration Feasibility Study Ground Truthing PH 1 Environmental Assessment NHPA Section 106 Pre-Report Special Reports Boundary Survey Geotechnical Investigation Public Participation [WCO] Creative Placemaking Additional Public Involvement NM Gross Receipt Tax Cooperative Educational Services SIOH Public Participation [gallupARTS] Additional Public Involvement Property Acquisition piect Development	7.5000%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,500.00 6,000.00 14,921.58 6,500.00 5,500.00 14,096.00 4,487.44	\$ 104,120.02 \$ 226,677.74	Programming & Conceptual Design Report WCO Ltr 10/04/17. WCO Ltr 04/20/18. Albuquerque GRT LS Includes NMGRT. Ref Cty Cncl Mtg 08/22/17. LS Includes NMGRT.
= = = = = = = = = = = = = = = = = = =	Grant Administration Feasibility Study Ground Truthing PH 1 Environmental Assessment NHPA Section 106 Pre-Report Special Reports Boundary Survey Geotechnical Investigation Public Participation [WCO] Creative Placemaking Additional Public Involvement NM Gross Receipt Tax Cooperative Educational Services SIOH Public Participation [gallupARTS] Additional Public Involvement Property Acquisition pject Development Independent Cost Estimate	7.5000% 0.0000%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,500.00 6,000.00 14,921.58 6,500.00 5,500.00 14,096.00 4,487.44		Programming & Conceptual Design Report WCO Ltr 10/04/17. WCO Ltr 04/20/18. Albuquerque GRT LS Includes NMGRT. Ref Cty Cncl Mtg 08/22/17. LS Includes NMGRT.
= = = = = = = = = = = = = = = = = = =	Grant Administration Feasibility Study Ground Truthing PH 1 Environmental Assessment NHPA Section 106 Pre-Report Special Reports Boundary Survey Geotechnical Investigation Public Participation [WCO] Creative Placemaking Additional Public Involvement NM Gross Receipt Tax Cooperative Educational Services SIOH Public Participation [gallupARTS] Additional Public Involvement Property Acquisition piect Development Independent Cost Estimate Grant Administration	7.5000% 0.0000%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,500.00 6,000.00 14,921.58 6,500.00 5,500.00 14,096.00 4,487.44 - 35,000.00 4,800.00		Programming & Conceptual Design Report WCO Ltr 10/04/17. WCO Ltr 04/20/18. Albuquerque GRT LS Includes NMGRT. Ref Cty Cncl Mtg 08/22/17. LS Includes NMGRT. N/A - FAA Funding Requirement. WCO Ltr 10/04/17.
Pro	Grant Administration Feasibility Study Ground Truthing PH 1 Environmental Assessment NHPA Section 106 Pre-Report Special Reports Boundary Survey Geotechnical Investigation Public Participation [WCO] Creative Placemaking Additional Public Involvement NM Gross Receipt Tax Cooperative Educational Services SIOH Public Participation [gallupARTS] Additional Public Involvement Property Acquisition pject Development Independent Cost Estimate	7.5000% 0.0000%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,500.00 6,000.00 14,921.58 6,500.00 5,500.00 14,096.00 4,487.44		Programming & Conceptual Design Report WCO Ltr 10/04/17. WCO Ltr 04/20/18. Albuquerque GRT LS Includes NMGRT. Ref Cty Cncl Mtg 08/22/17. LS Includes NMGRT.

COAL AVENUE COMMONS CONSTRUCTION PRJ Estimated Project Budget

Construction Contract Award w/out Additive Bid Item

		Construct	lion		WOUL	Additive Bid Iten	
=	Creative Placemaking		\$	42,330.00			WCO Ltr 10/04/17.
	Project Certifications						
=	Categorical Exclusion						See Contract/Grant Administration Below.
=	Historic Preservation						See Contract/Grant Administration Below.
=	Railroad						See Contract/Grant Administration Below.
=	Right-Of-Way						See Contract/Grant Administration Below.
-	Intelligence Transportation Systems						See Contract/Grant Administration Below.
-	Utilities						
-							See Contract/Grant Administration Below.
	Special Reports						
=	Boundary Survey						See Project Planning Abv.
=	Geotechnical Investigation						See Project Planning Abv.
	Public Participation/Input						
	Material Submittal Review						
	NM Gross Receipt Tax	7.8750%	\$	16,547.74			Albuquerque GRT
	•						
	Cooperative Educational Services SIOH	0.0000%	\$	-			
Pro	oject Delivery	12.2934%			\$	417,190.42	
	Independent Cost Estimate						N/A - FAA Funding Requirement.
	Contract/Grant Administration						
1	4th/3rd Street To 2nd Street		\$	320,570.67			WCO eM 11/12/19.
-	Walkway		Ť				See Contract/Grant Administration Above.
	2nd Street To 1st Street						COO CONTRACTOR OF ANTI-MOST AUTOM ADOVE.
	Bid Assistance						See Contract/Grant Administration Above.
	QA Inspections						See Contract/Grant Administration Above.
	QA Material Testing						See Contract/Grant Administration Above.
	IA Material Testing						See Contract/Grant Administration Above.
	Additional Professional Services						
1	Soil Environmental Testing		·	18,601.00			WCO Ltr 03/13/20.
1			\$ \$	46,001.25			WCO Ltr 04/16/20.
	Additional Bid/Redesign Services		Ф	40,001.25			WCO Ltt 04/10/20.
	NM Gross Receipt Tax	8.3125%	\$	32,017.50			Gallup GRT
	Cooperative Educational Services SIOH	0.0000%	¢				
_	-		Ψ			0.000.040.55	40.400.470.50
Co	nstruction	100.0000%			\$	3,393,618.55	\$3,133,173.50
	Base Bid			0.400.470.50			5110 1 05 10 00
	2nd To 3rd Street		\$	3,133,173.50			Bid Opening 05-12-20.
	Bid Additives						
	Walkway						
	NM Gross Receipt Tax	8.3125%	\$	260,445.05			Gallup GRT
	Cooperative Educational Services SIOH	0.0000%		-			
Ca	nstruction Changes	0.0000%			\$		
1	nou ucuon changes	0.0000%			Ψ	-	
2							
	NM Gross Receipt Tax	8.3125%	Ф	-			Gallup GRT
	·			<u> </u>			Odilup ON I
	Cooperative Educational Services SIOH	0.0000%	\$	<u> </u>			
Inc	idental Costs	5.0000%	\$	169,680.93	\$	169,680.93	
	Total Estimated Costs				\$	4,311,287.65	
	Collateral Equipment	0.0000%	\$	-	\$		
	Construction Mitigation	1.4734%		50,000.00	\$	50.000.00	For Business Inconvenience.
-	NWCOG Fiscal Agency SIOH	0.0000%			\$	-	
	Grand Total Estimated Costs		,		\$	4,361,287.65	

COAL AVENUE COMMONS CONSTRUCTION PRJ Estimated Project Budget Construction Contract Award w/out Additive Bid Item

VOJE	CT BALANCE				\$	(1,066,510.65)		
123	Soft Number (Estimate)							
123	Hard Number (PO or Contract)							
	RECAP							
In	direct Costs	7.9872%			\$	330,797.76		
	Project Planning	2.5140%		104,120.02			Architect/Engineer	
	Project Development	5.4732%		226,677.74			Architect/Engineer	
D	irect Costs	92.0128%			\$	3,810,808.97		
	Project Delivery	10.0732%		417,190.42			Architect/Engineer	
	Construction Award	81.9397%		3,393,618.55			Construction Contractor	
	Construction Changes		\$	-	_		Construction Contractor	
T	otal Project Costs	100.0000%			\$	4,141,606.73		
	Collateral Equipment		\$	-				
	Construction Mitigation		\$	50,000.00				
	Incidental Costs		\$	169,680.93				
			\$	4,361,287.65	СН	ECKSUM		
					=1			
		40.00000/	_		I			
A	rcnitect/Engineer	18.0603%	ı \$	747,988.18				
	rchitect/Engineer onstruction Contractor	18.0603% 81.9397%		747,988.18 3,393,618.55				
		81.9397%	\$	3,393,618.55	СН	ECKSUM	Does Not Include Collateral Equipment	
			\$		СН	ECKSUM	Does Not Include Collateral Equipment	
С	onstruction Contractor	81.9397%	\$	3,393,618.55			Does Not Include Collateral Equipment	
P	onstruction Contractor roject Planning	81.9397%	\$	3,393,618.55	\$	104,120.02	Does Not Include Collateral Equipment	
Pi Pi	onstruction Contractor roject Planning roject Development	81.9397%	\$	3,393,618.55	\$	104,120.02 226,677.74	Does Not Include Collateral Equipment	
Pi Pi	onstruction Contractor roject Planning roject Development hase I	81.9397%	\$	3,393,618.55 4,141,606.73	\$	104,120.02	Does Not Include Collateral Equipment	
Pi Pi	roject Planning roject Development hase I Project Delivery	81.9397% 100.0000%	\$ \$	3,393,618.55 4,141,606.73 385,172.92	\$	104,120.02 226,677.74	Does Not Include Collateral Equipment	
Pi Pi	roject Planning roject Development hase I Project Delivery	81.9397%	\$ \$ \$ \$ \$ \$ \$ \$ \$	3,393,618.55 4,141,606.73 385,172.92 32,017.50	\$	104,120.02 226,677.74	Does Not Include Collateral Equipment	
Pi Pi	roject Planning roject Development hase I Project Delivery NA Construction	81.9397% 100.0000% MGRT 8.3125%	\$ \$ \$ \$	3,393,618.55 4,141,606.73 385,172.92 32,017.50 3,133,173.50	\$	104,120.02 226,677.74	Does Not Include Collateral Equipment	
Pi Pi	roject Planning roject Development hase I Project Delivery NN Construction	81.9397% 100.0000% MGRT 8.3125% MGRT 8.3125%	\$ \$ \$ \$ \$ \$ \$ \$ \$	3,393,618.55 4,141,606.73 385,172.92 32,017.50 3,133,173.50 260,445.05	\$	104,120.02 226,677.74	Does Not Include Collateral Equipment	
Pi Pi	roject Planning roject Development hase I Project Delivery Construction Incidental Costs	81.9397% 100.0000% MGRT 8.3125%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,393,618.55 4,141,606.73 385,172.92 32,017.50 3,133,173.50 260,445.05 169,680.93	\$	104,120.02 226,677.74	Does Not Include Collateral Equipment	
Pi Pi	roject Planning roject Development hase I Project Delivery Construction Incidental Costs Construction Mitigation	81.9397% 100.0000% MGRT 8.3125% MGRT 8.3125%	\$ \$ \$ \$ \$ \$ \$ \$ \$	3,393,618.55 4,141,606.73 385,172.92 32,017.50 3,133,173.50 260,445.05	\$ \$	104,120.02 226,677.74	Does Not Include Collateral Equipment	
Pi Pi	roject Planning roject Development hase I Project Delivery Construction Incidental Costs Construction Mitigation hase II	81.9397% 100.0000% MGRT 8.3125% MGRT 8.3125%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,393,618.55 4,141,606.73 385,172.92 32,017.50 3,133,173.50 260,445.05 169,680.93	\$	104,120.02 226,677.74 4,030,489.89	Does Not Include Collateral Equipment	
Pi Pi	roject Planning roject Development hase I Project Delivery Construction Incidental Costs Construction Mitigation hase II Project Delivery	81.9397% 100.0000% MGRT 8.3125% MGRT 8.3125% 5.0000%	\$ \$ \$ \$ \$ \$ \$ \$ \$	3,393,618.55 4,141,606.73 385,172.92 32,017.50 3,133,173.50 260,445.05 169,680.93 50,000.00	\$ \$	104,120.02 226,677.74 4,030,489.89	Does Not Include Collateral Equipment	
Pi Pi	roject Planning roject Development hase I Project Delivery Construction Incidental Costs Construction Mitigation hase II Project Delivery	81.9397% 100.0000% MGRT 8.3125% MGRT 8.3125%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,393,618.55 4,141,606.73 385,172.92 32,017.50 3,133,173.50 260,445.05 169,680.93 50,000.00	\$ \$	104,120.02 226,677.74 4,030,489.89	Does Not Include Collateral Equipment	
Pi Pi	roject Planning roject Development hase I Project Delivery Construction Incidental Costs Construction Mitigation hase II Project Delivery No	81.9397% 100.0000% MGRT 8.3125% 5.0000% MGRT 0.0000%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,393,618.55 4,141,606.73 385,172.92 32,017.50 3,133,173.50 260,445.05 169,680.93 50,000.00	\$ \$	104,120.02 226,677.74 4,030,489.89	Does Not Include Collateral Equipment	
Pi Pi	roject Planning roject Development hase I Project Delivery Construction Incidental Costs Construction Mitigation hase II Project Delivery Construction Mitigation NA Construction Mitigation	81.9397% 100.0000% MGRT 8.3125% 5.0000% MGRT 0.0000% MGRT 0.0000%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,393,618.55 4,141,606.73 385,172.92 32,017.50 3,133,173.50 260,445.05 169,680.93 50,000.00	\$ \$	104,120.02 226,677.74 4,030,489.89	Does Not Include Collateral Equipment	
Pi Pi	roject Planning roject Development hase I Project Delivery Construction Incidental Costs Construction Mitigation hase II Project Delivery No	81.9397% 100.0000% MGRT 8.3125% 5.0000% MGRT 0.0000%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,393,618.55 4,141,606.73 385,172.92 32,017.50 3,133,173.50 260,445.05 169,680.93 50,000.00	\$ \$	104,120.02 226,677.74 4,030,489.89	Does Not Include Collateral Equipment	